

# U ASSET ALLOCATION

SICAV

287-289, Route d'Arlon, L-1150 Luxembourg

R.C.S. Luxembourg N° B 173 640

## NOTICE TO SHAREHOLDERS OF U ASSET ALLOCATION

The Annual General Meeting of Shareholders of U ASSET ALLOCATION held on May 14<sup>th</sup>, 2024 decided the payment of a dividend for the Type A and M shares of the following sub-funds:

He proposes to the General Meeting to approve the proposal of the Board of Directors to proceed to the distribution of dividends as follows :

ISIN	Sub-fund Name	Class		Share Currency	Dividend
LU2262118537	U ASSET ALLOCATION - Conservative USD	A	D	USD	0,56
LU2262119774	U ASSET ALLOCATION - Conservative GBP	M	D	GBP	0,97

The record date is set at May 14<sup>th</sup>, 2024, the 'ex-dividend' date at May 15<sup>th</sup>, 2024 and the pay date at May 16<sup>th</sup>, 2024.

The Representative and Paying Agent of the Fund in Switzerland:

Union Bancaire Privée, UBP SA, rue du Rhône 96-98, case postale 1320, CH-1211 Genève 1.